

MARKET BULLETIN

REF: Y4265

Title	US Tax – Xchanging data
Purpose	Preparers of the United States Syndicate Information Statements (SIS) are invited to attend a workshop to assist with the reconciliation of the Xchanging data to the Underwriting Signing Messages.
Type	Workshop to be held on Thursday 23 April 2009 at 10.30-12.00 in presentation room 2 11th floor 1 Lime street. London EC3M 7HA
From	Juliet Phillips Head of Taxation Finance, Risk Management and Operations 0207 327 6859 e-mail Juliet.phillips@lloyds.com
Date	8 April 2009
Deadline	Acceptance of invite to be returned to Lloyd's by no later than Friday 17 April 2009.
Related links	

Lloyd's is aware that since the introduction of the new United States Closing Agreement in 2005 and the subsequent redevelopment of the Syndicate Information Statement, issues have arisen each year regarding the data utilised to pre-populate the SIS and how this is reconciled to the syndicates own records.

Over the course of the last year, Lloyd's have been working closely with Xchanging to improve this service for 2009. Both Lloyd's Taxation Department and Xchanging would like to invite you to attend a workshop to assist managing agents in understanding the basis utilised to extract premium and claim data used to populate the SIS and factors to be considered when reconciling the Xchanging data and the syndicates own records is undertaken.

The SISs on the Core Market Returns website have already been pre-populated with the Xchanging data and to maximise the benefit of the workshop. We would strongly urge

attendees to have reviewed their data prior to the 23rd April so that you can raise any queries.

If you wish to attend the Workshop on 23rd April, please complete the attached form and e-mail it to Lloyds-Market-Services-Tax-Operations@lloyds.com by no later than 17th April 2009. Spaces will be limited so we will aim to offer once place per managing agent in the first instance. Should you require more than one space please include details of the individuals on the reservation form and we will add them to a reserve list. Once the closing date for acceptance has passed we will let you know how many places we are able to offer you.

If you have any questions that you would like to raise in advance these should be e-mailed to Lloyds-Market-Services-Tax-operations@lloyds.com by no later than Wednesday 15th April in order that we can make sure that these issues are covered in our presentation.

If you have any queries regarding the above, please contact Shanti Mehmi on 01634 392833.

Juliet Phillips
Head of Tax

**Reservation required for Lloyd's/Xchanging Workshop
on Thursday 23 April
in Presentation Room 2 Lloyd's Building**

Managing Agent/Service Provider.....

Name

Contact telephone number

Lloyd's pass required Yes/No (please delete as necessary)

Name of Reserve Attendee 1.....

Name of Reserve Attendee 2.....